

INTERIM STATEMENT
on comprehensive financial results (form 6)

"31"December, 2009

Converse Bank CSJC ,V. Sargsyan 26/1 st., Yerevan

(name and address of the bank)

(thous. drams)

Item	Reporting period	From the beginning of the reporting year till reporting date	The same period of the previous year	From the beginning of the previous year till the same period of the previous year
Interest and similar income	1,653,150	6,384,512	1,607,898	5,745,777
Interest and similar expenses	755,550	3,211,029	660,987	2,184,770
Net interest income	897,600	3,173,483	946,911	3,561,007
Income from commissions and other fees	339,344	1,184,586	370,448	1,312,721
Expenses regarding commissions and other fees	102,853	320,497	94,401	300,699
Net commissions received	236,491	864,089	276,047	1,012,022
Dividends received	5,821	7,095	231	504
Net profit/loss from trading	340,397	485,583	383,402	1,370,611
Other operating incomes	126,438	699,418	122,564	535,540
Operating income	1,606,747	5,229,668	1,729,155	6,479,684
Net provisions	548,600	2,689,278	266,802	343,839
Total administrative expenses	891,419	3,075,995	907,301	2,724,776
Other operating expenses	240,244	885,393	264,201	752,243
Net profit/loss from investments in controllable parties	-	-	-	-
Profit/ (loss) before tax	(73,516)	(1,420,998)	290,851	2,658,826
Profit tax	(180,119)	(180,119)	158,106	604,664
Net profit/ (loss)	106,603	(1,240,879)	132,745	2,054,162
Other comprehensive income	(98,689)	171,296	(7,765)	(46,577)
Translation effect from foreign operations				
Revaluation of investments held for sale	(56,242)	(118,465)	724	89,254
Cash-flow hedging				
Profit from revaluation of fixed assets	(42,447)	289,761	(8,489)	(135,831)
Profit tax on other comprehensive income				
Other comprehensive income after tax	(98,689)	171,296	(7,765)	(46,577)
<i>Including:</i>				
Attributable to parent company				
Minority interest				
Basic profit per share				
Diluted profit per share				

Chief Executive Officer _____ T. Davtyan
(Executive director)

Chief Accountant _____ A.Karakhanyan